

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 25-26, 2007

Reference No.: 2.9b.  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Rachel Falsetti  
Acting Division Chief  
Transportation Programming

Subject: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTION -  
RESOLUTION FP-06-90**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission approve a technical correction to Resolution FP-06-90, originally approved on April 27, 2007, for one State-administered State Transportation Improvement Program project for \$35,553,000.

## **ISSUE:**

A technical correction is needed for Project #1 – Near Independence, on Route 395 from north of North Fort Road to south of Elna Road project (PPNO 0192) to correct project support costs for Final Project Development and Final Right of Way, and to show updated construction support and construction capital costs. Per the Inyo County's Regional Transportation Improvement Program submittal, which was not captured in the 2006 STIP Augmentation staff recommendations, programming changes include an additional \$370,000 added for construction support and \$136,000 for right of way support. No change to the amount allocated.

The corrections are shown in strikethrough and bold on the attached vote box.

Attachment

2.5 Highway Financial Matters

Technically corrected on July 26, 2007

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
<b>2.5c.(8) State Administered STIP Projects on the State Highway System (Advancements)</b>				<b>Resolution FP-06-90</b>
1 \$35,553,000 Department of Transportation <u>Inyo LTC</u> Inyo 09S-Inyo-395 77.3/91.6	Near Independence, on Route 395 from north of North Fort Road to south of Elna Road. Widen to a 4-lane expressway.  Final Project Development Support Estimate: \$4,323,000 Programmed Amount: <u>\$3,640,000</u> Adjustment: <u>\$ -683,000 (Debit)</u> <b>\$ 0 (&lt;20%)</b>	214610 09-0192 RIP / 07-08 \$0 \$0 <del>\$3,563,000</del> <b>\$3,933,000</b> \$35,553,000	2006-07 801-3093 20.20.075.600	\$35,553,000  \$35,553,000
	Final Right-of-Way Right-of-Way Estimate: \$765,000 Programmed Amount: <u>\$751,000</u> <b>\$887,000</b> Adjustment: <u>\$ -14,000 (Debit)</u> <b>\$ 0 (&lt;20%)</b>			
	(An additional \$3,177,000 to come from Inyo and Mono County share balances to cover cost increases as follows: (\$2,480,000 for CONST (\$2,232,000/Inyo and \$248,000/Mono), \$683,000 for support expenditures (Inyo), and \$14,000 for RAW (Inyo).)			
	<b><u>Per Inyo County's Regional Transportation Improvement Program submittal, which was not captured in the 2006 STIP Augmentation staff recommendations, programming changes include an additional \$370,000 added for Construction Support and \$136,000 for Right of Way Support.</u></b>			
	This project is being advanced from FY 2007-08.			